

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 11/21/2012

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	48,966.05
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,477.93
	Wells Communications	Replace 23 radios with programming - DPW - Nov 2012	12,789.77
	New England Organics	146.35 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - Oct 2012	7,200.42
	Verizon Wireless	Mobile phone billing monthly charges - Nov 2012 - all departments	5,015.16
	Ronnie L. Santor	Academy & training director fees - Police - 2012 final contract pymt - asset seizure	5,000.00
	Sam's Club	Candy purchased for Trick-or-Treat on Safety Street - Rec Complex - Oct 2012	4,333.12
	PrimeLink	Nov2012 telephone and internet service fees - all City departments	4,103.35
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - Nov 2012	3,933.69
	Apple Inc.	2 AppleCare protection plans - Library - Nov 2012 - part of library combined grants	3,536.00
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - Nov 2012	2,250.00
	James R. Burgess	2012 animal control services 11th contract payment - Police Dept. - Nov 2012	2,083.33
	Judge & Duffy, Attorneys at Law	Article 7 assessment grieving process Main Mill - Assessor - Oct 2012	1,956.40
	First Niagara Benefits Consulting	2012 MediCare attestation actuarial services - all depts. - Sept 2012	1,742.60
	Future Supply Corp.	Material and supply purchases - DPW - Sept 2012, 1/3 water, 1/3 sewer, 1/3 general	1,452.51
	Snap-on Industrial	Drill press one inch cap - DPW - Oct 2012	1,044.99
	Others - 41 total others	Various	7,535.77
		Total City	128,421.09
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for Oct 2012	188,584.28
	Stuart C. Irby Co.	Misc electric materials and supplies - Oct 2012	33,475.57
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Oct 2012	29,125.93
	City Chamberlain	Sales tax for Oct 2012 transfer to make state payment	11,149.72
	Woltnr-Summit Contracting LLC	IEEP project costs 4 projects: 16 Tremblay, 147 Rugar, 25 Lorraine, 53 Montcalm - Oct 2012	8,793.90
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	7,232.79
	Plattsburgh Spring	Snow plow installed for PMLD #119	5,490.22
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	4,381.63
	Verizon	Substation Safety Lines Oct 2012	1,613.24
	Samples Lawn & Garden	Stihl model HT131 telescoping pole pruner - Oct 2012	1,040.00
	Stafford, Owens, Curtin, et al	Contract negotiation legal services for IBEW group - Oct 2012	962.50
	PrimeLink	Nov 2012 phone and internet service fees	820.34
	Others - 14 others	Various	2,597.62
		Total MLD	295,267.74
	Gross Total		\$ 423,688.83
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 423,688.83
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	249	340
	Base Hourly & Salary	173,697.32	\$ 9,310,245.93
	Overtime, Standby & Shift Differentials	32,165.91 18.52%	762,597.92 8.19%
	Vacation, Holiday, Pers. & Accum. Leave	\$11k Plympton \$11.1k PD; \$5.8k Baker FD; \$1.1k Roushia \$5.3k Gregory \$5.2k DPW; Ambrosio \$3.8k WPCP; Gonyea \$5.7k Balan 3.8k Fin; Ransom \$8.3k Lib)	51,884.97 29.87%
	Sick Leave	6,503.19 3.74%	394,592.82 4.24%
	Longevity - AFSCME weekly \$2.5k	(YTD managers \$64,315R; Perry retired \$6.2k)	2,363.95 1.36%
	Higher Class Pay	929.40 0.54%	55,735.90 0.60%
	Sick Leave Buyout		1,921.47 0.02%
	Health Insurance Buyout		42,557.18 0.46%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.50%
	College Degree Allowances	Police - (YTD C. Scott added B. Caron deleted \$600 ea) King \$5.9k PD (YTD J. Corrow MLD 2nd half Perry \$46.7k BI; Baker \$28.6k Gregory \$32.3k others \$1.6k DPW; Williams \$29k FD; Major \$21.3k Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Balan \$327 Fin)	13,800.00 0.15%
	Sick Leave Payout	5,903.97	245,222.75 2.63%
	Retroactive Pay		-
	Grand Total	\$ 273,448.71	\$ 12,537,188.68
	Overtime, Standby & Shift Diff	Police \$ 4,096.64 12.74%	\$ 298,599.45 39.16%
		Fire 855.82 2.66%	121,394.55 15.92%
		MLD 23,138.72 71.94%	134,183.90 17.60%
		DPW 1,366.59 4.25%	97,814.35 12.83%
		WPCP 1,530.43 4.76%	60,909.48 7.99%
		Other City Depts. 1,156.12 3.59%	48,990.06 6.42%
		Library 21.59 0.07%	706.13 0.09%
	Overtime, Standby & Shift Diff - by depart.	\$ 32,165.91	\$ 762,597.92

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 11/21/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	209,638.87	298,599.45	(88,960.58)
Fire	240,000.00	214,099.27	121,394.55	92,704.72
MLD	154,465.00	137,795.18	134,183.90	3,611.28
DPW	216,335.00	192,988.19	97,814.35	95,173.84
WPCP	79,023.00	70,494.86	60,909.48	9,585.38
Other City	39,904.00	35,597.57	48,990.06	(13,392.49)
Library	<u>3,500.00</u>	<u>3,122.28</u>	<u>706.13</u>	<u>2,416.15</u>
Total	<u><u>968,227.00</u></u>	<u><u>863,736.24</u></u>	<u><u>762,597.92</u></u>	<u><u>101,138.32</u></u>